

Sheet1

ACCOUNTS		2020	2019
balance B rought forward	reserve		9979.67
	current	9997.44	1380.45
		976.05	
Income			
Dividend		3690.61	3682.27
subscriptions		2237.38	2314.59
donations		235	300
symposium		228.75	10
interest		7.58	17.77
transfer from shares			4664.41
royalties			213.33
back interest			4
		6.399.32	11206.37
Expenditure			
administration treasurer		363.81	374.19
trustees		25	105
insurance		445.56	445.5
internet			129
bank chgs		17.92	14.19
			852.29
			1067.88
charity			
bulletin		2401.2	2234.1
SCB		632.8	1609.9
prize		1000	1000
editorial		1000	1000
Editor-expenses		147.13	284.09
symposiumcost		400	617.3
distribution		849.97	775.73
donation			3000
			6431.1
			10521.12
balance carried down	reserve	10005.02	9997.44
	current	84.4	976.05
	total	10089.42	10973.49

VI ACCOUNTS 2020

Transactions for year	2020	2019
Income		
Donations	235.00	300.00
Subscriptions	2237.38	2314.59
Royalties		213.33
Dividend	3690.61	3682.27
Interest	7.58	17.77
Back interest		4.00
Tax refund		
Other		4664.41
Symposium	228.75	10.00
	6399.32	11206.37
Expenditure Administration		
treasurer	363.81	374.19
secretarial		
insurance	445.56	445.50
trustees	25.00	105.00
internet		129.00
bank charges	17.92	14.19
	852.29	1067.88
Charity		
bulletin	2401.20	2234.10
SCB	632.80	1609.90
Prize	1000.00	1000.00
Editorial	1,000.00	1000.00
Editor expenses	147.13	284.09
Symposium	400.00	617.30
distribution	849.97	775.73
donation		3000.00
	6431.10	10521.12
Total expenses	7,283.39	11,589.00
Deficit for year	884.07	383.00

Income & Expenditure Account

	2020	2019	2018
Balance brought forward	10973	11356	11790
Receipts for year	6399	6538	6601
back interest		4	
share sales		4664	
Expenditure for year			
Charity	6431	7521	5994
Administratio	852	1068	1041
Special payment		3000	
Balance carried down	10089	10973	11356
Deficit for year	884	383	434
Current account	84	976	6045
Savings account	10005	9997	5311
SHARE VALUATIONS	103029	110438	103583
GROSS ASSETS	113118	121411	114939

FUNDS - SHARE VALUATIONS
Valuation 5.1.2021

	2020	2019		
General Fund				
standard Life	9112	11394		
prudential	6208	6309		
Shell	4147	7254		
Lloyds NCIP	3356	3063		
Edinburgh IT	9954	10782		
Alpha Plus	8794	9485		
Scot Amer	9300	7020		
Scot IT	6735	7173		
M&G	881			
cash	116	283		
			58603	62763
Appeal Fund				
Lloyds Banking Grp	1436	2115		
Alliance IT	13620	10320		
F & C IT	24150	18990		
			39206	31425
Prize Funds				
HICL	5220	4731		
			5220	4731
			103029	103583

SHARE RECEIPTS

General Fund	2020	2019		
standard life	591	551		
prudential	53	217		
Shell	149	441		
Lloyds NCIP	208	208		
Edinburgh IT	432	487		
Alpha Plus	450	450		
Scot Amer	240	228		
Scot IT	220	328		
M&G	80			
			2423	2910
Appeal Fund				
Lloyds Banking Grp		127		
Alliance IT	216	251		
F & C IT	348	324		
			564	702
Prize funds				
HICL	248	238		
			248	238
			3235	3850

FUNDS CASH ANALYSIS 2020

General Fund	2020	2019
brought forward	3229	3539
interest to other funds	812	925
transfer from Appeal Fund	1000	1000
transfer from prize funds	1000	
deficit for year	884	383
end of year balance	3533	3229
 Appeal Fund		
brought forward	7262	7579
share interest	564	683
less transfer	1000	1000
balance at end of year	6826	7262
 Prize reserve		
interest	80	160
cash transfer to trust	240	
 Prize trust		
interest	168	322
prize awarded	1000	
cash from reserve	240	
deficit carried	-270	

FUNDS as at 31.12.20

	Shares 20	Shares 19	Cash 20	Cash 19
General Fund	58603	65764	3533	3229
Appeal Fund	39206	39167	6826	7262
Prize funds	5220	5118	-270	484
	103029	110049	10089	10975

FUNDS as at 31.12.20

with		
Stockbroker	103029	110049
Barclays Business	10005	9997
Barclays Community	84	976

Notes

£1000 as a standing arrangement is transferred from the Appeal Fund to the General Fund to pay for our contribution to Science and Christian Belief editorial cost

£1000 drawn from Prize Funds as special grant money for research/scholarship

all stockbroker/share figures are from € of year stockbroker report dated 5.1.2021